

JP Pakistan Education in KP
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2024
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	5,457,493.57	-	5,457,493.57
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,444.74	791.68	6,236.42
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,462,938.31	791.68	5,463,729.99
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,406,812.00	-	5,406,812.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,406,812.00	-	5,406,812.00
Refunds received from Participating Organizations (Annex 3)	-	(35,155.61)	(35,155.61)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(35,155.61)	(35,155.61)
Administrative Agent Fees	54,574.94	-	54,574.94
Bank Charges	30.16	-	30.16
Other Expenditures	-	-	-
Total : Uses of Funds	5,461,417.10	(35,155.61)	5,426,261.49
Balance of Fund Available	1,521.21	35,947.29	37,468.50

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	5,457,493.57	-	5,457,493.57
Sub-Total : Contributions from Donors		5,457,493.57	-	5,457,493.57
Total Contributions		5,457,493.57	-	5,457,493.57

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	2,568,355.00	-	2,568,355.00
	UNICEF	2,838,457.00	-	2,838,457.00
	Sub-Total Transfers to Participating Organizations	5,406,812.00	-	5,406,812.00
Total Transfers		5,406,812.00	-	5,406,812.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(35,155.61)	(35,155.61)
Sub-Total Refunds received from Participating Organizations		-	(35,155.61)	(35,155.61)
Total Refunds		-	(35,155.61)	(35,155.61)

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